Attachment A

2021 Community Development Block Grant

Expenditures

HUD Category	2020 Allcation	2020 Activity Balance	2021	Staff Recommendation	CDAC & Staff Recommendation	Projected Income	Total Activity Balance	Notes
Administration								
CD Administration	190,000	-	195,000	195,000	195,000	-	195,000	20% of estimated $975,000 allocation
CD Project Delivery	90,000	-	50,000	50,000	50,000	-	50,000	
Rehab Administration	100,000	-	75,000	75,000	75,000	-	75,000	
Subtotal	**380,000**	**-**	**320,000**	**320,000**	**320,000**	**-**	**320,000**	
Public Services								
MICAH House	37,000	-	50,000	37,000	37,000	-	37,000	
Catholic Charities	11,500	-	20,000	11,500	11,500	-	11,500	Limited to 15% of annual allocation $146,250 with estimated $950,000 allocation.
HFS - Heartland Homes	11,550	-	15,000	11,550	11,550	-	11,550	
HFS - PCHO	15,750	-	20,000	15,750	15,750	-	15,750	
New Visions - MOHM's Place	17,000	-	-	-	-	-	-	
New Visions - Joshua House	20,000	-	35,000	20,000	20,000	-	20,000	
Family Housing Advisory Services	30,000	-	50,000	30,000	30,000	-	30,000	
Subtotal	**142,800**	**-**	**190,000**	**125,800**	**125,800**	**-**	**125,800**	
Public Facilities								
HFS - Iowa Family Works Renovations	-	80,000	-	-	-	-	80,000	
New Visions - Hot Box A/E	28,000	-	-	-	-	-	-	
Catholic Charities - Drainage, Deck and Parking	40,000	-	30,000	30,000	30,000	-	30,000	
Subtotal	**68,000**	**80,000**	**30,000**	**30,000**	**30,000**	**-**	**110,000**	
Housing Development								
A. New Housing Development								
								$300,000 DPA
Infil-Down Payment Assistance	126,000	277,980	320,000	320,000	320,000	-	597,980	$20,000 project admin
Habitat for Humanity	45,000	49,339	45,000	45,000	45,000	-	94,339	
Blight (NWHS)	15,000	38,723	-	-	-	-	15,000	Site Cleanup for new housing
B. Housing Rehabilitation								
Emergency Repair Program	25,000	-	50,000	50,000	50,000	-	50,000	
Housing Rehabilitation Program	224,400	224,400	250,000	250,000	250,000	30,000	504,400	Loan Payments - $30,000
								Year 2: Lead Hazard Control
								CDBG: $512,000/3yrs
Lead Hazard Reduction & Healthy Homes	170,666	937,332	170,666	170,666	170,666	766,667	1,874,665	Grant: $2,300,000/3yrs
League of Human Dignity	-	43,173	15,000	-	-	-	43,173	
Subtotal	**606,066**	**1,570,947**	**850,666**	**835,666**	**835,666**	**796,667**	**3,203,280**	
							-	
Neighborhood Development							-	
								CDBG '19 - $400,000
								CIP CD20-02 - $100,000
South 19th Street	-	400,000	100,000	-	-	250,000	650,000	CIP CD2021-___ - $150,000
South End Opportunities (Reliance Battery)	400,000	225,110	100,000	100,000	100,000	500,000	825,110	EPA Cleanup Grant
Franklin and Bennett	-	-	1,000,000	1,000,000	1,000,000	-	1,000,000	
Subtotal	**400,000**	**625,110**	**1,200,000**	**1,100,000**	**1,100,000**	**750,000**	**2,475,110**	
Slum & Blight								
								Gen Fund CD19-02 - $50,000
								Gen Fund CD20-03 - $50,000
								CDBG '18 - $50,000
								CDBG '19 - $250,000
Mid-City (Food Pantry)	1,000,000	450,000	-	-	-	100,000	550,000	CDBG-CV - 150,000
Blighted Program (22nd Ave and S 6th St)	-	-	-	-	-	-	-	
Blighted Program (South End-1218 22nd Ave)	60,000	-	-	-	-	-	-	
Subtotal	**1,060,000**	**450,000**	**-**	**-**	**-**	**100,000**	**550,000**	
							-	
TOTAL Expenditures	**2,656,866**	**2,726,057**	**2,590,666**	**2,411,466**	**2,411,466**	**1,646,667**	**6,784,190**	

Revenues

CDBG Grants and Carryover	
CDBG 2021 Entitlement	975,000
Obligated Carryover 2014 to 2019	2,312,528
Unobligated Carryover	-
Miscellaneous Fees or Refunds	2,500
Subtotal	**3,290,028**
CDBG Obligated Program Income	
Home Improvement Program (Loan Payments)	30,000
EPA Cleanup Grant (Reliance Battery)	500,000
South 19th Street Neighborhood Development	100,000
Lead Hazard Control Rehab	1,533,333
Mid-City	100,000
Subtotal	**2,263,333**
TOTAL Revenue	**5,553,362**
Remaining Balance	**(1,230,828)**